

Design and Construction Management -- No. 746032

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility

May 25, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	*

FUNDING SCHEDULE (\$000)

PAYGO	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project funds 36 positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management, the Division of Construction, and the Department of Planning and Capital Programming.

An amendment to the FY 2001-2006 CIP was approved to account for salary step and COLA increases for current staff, as well as the addition of four new positions. The FY 2002 appropriation provided for the continuation of this program. An FY 2003 appropriation was approved for salary step and COLA increases for current staff. The FY 2003 appropriation represents a decrease in funds approved in the Amended FY 2001-2006 CIP due to the hiring of only two of four new staff positions that were approved. An FY 2004 appropriation was approved for salary step and COLA increases for current staff. An FY 2005 appropriation was approved for salary step and COLA increases for current staff, as well as, an additional position in the Division of Construction. An FY 2006 appropriation was approved for salary step and COLA increases for current staff. An FY 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff.

Note: Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: Not eligible

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
Initial Cost Estimate		325
First Cost Estimate		
Current Scope	FY96	19,723
Last FY's Cost Estimate		22,032
Present Cost Estimate		27,647
Appropriation Request	FY07	3,941
Appropriation Request		
Est.	FY08	3,941
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		4,001
Expenditures/		
Encumbrances		2,701
Unencumbered Balance		1,300
Partial Closeout Thru	FY04	48,162
New Partial Closeout	FY05	3,431
Total Partial Closeout		51,593

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

\$(000)	FY 07	FYS 08-12
Salaries and Wages:	3,153	15,765
Fringe Benefits:	688	3,440
Workyears:	36	180

MAP

